

Name of Asset Manager: LankaBangla Asset Management Company Limited
Name of the Schemes/Mutual Fund: LankaBangla Al-Arafah Shariah Unit Fund
Portfolio Statements as at December 31, 2021

I. Investment in Capital Market Securities (Listed):

(in million BDT)

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments	
A. Shares of Listed Companies (Script wise)								
1	Bank	First Security Islami Bank Limited	150,000	1.97	1.94	(0.03)	-1.77%	0.66%
2		Islami Bank Limited	61,300	2.03	1.96	(0.07)	-3.41%	0.68%
1	Insurance	Fareast Islami Life Insurance Co. Ltd.	77,865	4.64	4.18	(0.45)	-9.80%	1.55%
1	Pharmaceuticals & Chemicals	Acme Pesticides Limited	15,000	1.30	1.30	(0.00)	-0.10%	0.44%
2		Beximco Pharmaceuticals Limited	100,000	19.12	19.27	0.15	0.80%	6.40%
3		Marico Bangladesh Limited	5,000	10.53	11.51	0.98	9.28%	3.53%
4		Renata Limited	8,000	8.41	10.50	2.08	24.77%	2.82%
5		Square Pharmaceuticals Limited	120,000	29.03	25.72	(3.31)	-11.41%	9.72%
1	Engineering	BBS Cables Limited	416,845	31.21	23.30	(7.91)	-25.34%	10.45%
2		Mostafa Metal Industries Limited	26,960	0.27	0.29	0.02	7.00%	0.09%
3		Nialco Alloys Limited	41,298	0.41	0.97	0.56	136.00%	0.14%
4		Singer Bangladesh Limited	100,000	16.98	16.99	0.01	0.08%	5.69%
1	Tennery	Bata Shoe Company (Bangladesh) Limited	1,500	1.41	1.45	0.04	3.15%	0.47%
1	Textile	Ring Shine Textile Limited	3,103	0.03	0.03	0.00	11.50%	0.01%
1	Fuel & Power	United Power Generation & Distribution Company Limited	50,000	13.94	12.21	(1.73)	-12.43%	4.67%
1	Miscellaneous	Berger Paints Bangladesh Ltd.	5,000	9.09	8.83	(0.26)	-2.85%	3.04%
2		Krishibid Feed Limited	86,526	0.87	0.87	-	0.00%	0.29%
3		Master Feed Agrotec Limited	26,648	0.27	0.26	(0.01)	-4.00%	0.09%
4		Oryza Agro Industries Limited	27,244	0.27	0.28	0.01	4.00%	0.09%
1	Food & Allied	Olympic Industries Limited	100,000	21.11	16.06	(5.05)	-23.94%	7.07%
2		Unilever Consumer Care Limited	2,000	5.67	5.95	0.29	5.03%	1.90%
1	Telecommunication	Bangladesh Submarine Cables Company Ltd.	171,272	26.64	35.98	9.34	35.08%	8.92%
2		Grameenphone Limited	83,000	32.50	29.01	(3.49)	-10.75%	10.89%
Sub-Total				237.68	228.85	(8.83)	-3.72%	79.62%
B. Listed Mutual Funds/CIS (Script wise)								
1	IFIL Islamic Mutual Fund-1		500,000	3.63	3.20	(0.43)	-11.88%	1.22%
Sub-Total				3.63	3.20	(0.43)	-11.88%	1.22%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
Sub-Total				-	-	-		
D. Other Listed Securities (Script wise), If any (IPO Investment)								
Sub-Total				-	-	-		0.00%
Sub-Total				-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)				241.31	232.05	(9.26)	-3.84%	80.84%

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II. Investment in Capital Market Securities (Non-Listed):

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*							
	Sub-Total						
B. Pre-IPO Placement Shares, If any							
			-	-	-		
	Sub-Total						
C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)							
			-	-	-		
	Sub-Total						
Grand Total of Capital Market Securities (Non-Listed)							
			-	-	-		

*For Open-ends Mutual Funds. Surrender value shall be considered as Market Value** For other non-listed securities. Fair value shall be considered following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

[Figure in million Bangladeshi Taka]

A. Money Market Investments (Script wise)			Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value
B. Term Deposit/Investment:						
No and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment Value	Maturity Value	
	Sub-Total					
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
0201220001301	Al-Arafah Islami Bank Limited	MSND	4.00%	57.21		
0201220001918	Al-Arafah Islami Bank Limited	MSND	4.00%	0.003		
0201020016395	Al-Arafah Islami Bank Limited	CD		0.002		
	Sub-Total			57.21		
D. Cash in Hand:						
					N/A	
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				57.21	-	-
Total Investment=(I+II+III)				298.52	289.26	(9.26)

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Compliance Officer

[Signature]
Chief Executive Officer